

**Registered Number 01905438**

**T.D-R. GROUP LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Investments	2	227,076	227,076
		<u>227,076</u>	<u>227,076</u>
<b>Current assets</b>			
Debtors		155,018	147,018
		<u>155,018</u>	<u>147,018</u>
<b>Net current assets (liabilities)</b>		<u>155,018</u>	<u>147,018</u>
<b>Total assets less current liabilities</b>		<u>382,094</u>	<u>374,094</u>
<b>Total net assets (liabilities)</b>		<u>382,094</u>	<u>374,094</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		372,094	364,094
<b>Shareholders' funds</b>		<u>382,094</u>	<u>374,094</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2016

And signed on their behalf by:

**Mr T G Dalla-Riva, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Other accounting policies**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Fixed asset investment**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**2 Fixed assets Investments**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking Proportion of voting rights and Principal activity  
Shares held

**Subsidiary undertakings**

C.W Fields & Son Limited 100% Joinery Manufacturing

T.D.R Investments Limited 76% Building Contractors

D-R London Limited 100% Leisure Industry

The loss for the financial period of C W Fields & Son Limited was £3,481 and the aggregate amount of capital and reserves at the end of the period was £4,003,774.

The profit for the financial period of T.D.R Investments Limited was £Nil and the aggregate amount of capital and reserves at the end of the period was (£24).

The financial period end for D R London Limited is 31 August. The loss for the financial period was £5,947 and the aggregate amount of capital and reserves at the end of the period was (£255,389).

### 3 Transactions with directors

Name of director receiving advance or credit:	Mr T G Dalla-Riva
Description of the transaction:	Personal project advance
Balance at 1 November 2014:	£ 131,279
Advances or credits made:	£ 142,942
Advances or credits repaid:	£ 131,279
Balance at 31 October 2015:	<u>£ 142,942</u>

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